

UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF OHIO
WESTERN DISTRICT

**The United States of America, ex rel.,
Andrew M. Garner, III**

Plaintiff,

v.

Anthem Insurance Companies, et al.

Defendants.

Case No. 1:00V463

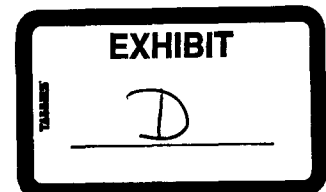
Senior Judge S. Arthur Spiegel

Affidavit of Clinton Shatzer on behalf of the Blue Cross Blue Shield Association

District of Columbia)
) SS:
)

Clinton Shatzer, being first duly cautioned and sworn, deposes and states that the following Affidavit is based upon his personal knowledge and is true and correct to the best of his belief:

1. I make this affidavit voluntarily and based upon my personal knowledge.
2. I am the Director of Program Financial Services for the Blue Cross Blue Shield Association ("BCBSA").
3. Through the Federal Employees Health Benefits Program ("FEHBP"), the Federal Government provides subsidized health insurance to its employees, retirees, and their dependents. Responsibility for the administration of the FEHBP lies with the United States Office of Personnel Management ("OPM"). In that capacity, OPM has entered into a contract with BCBSA, on behalf of the individual Blue Cross and/or Blue Shield ("BCBS") Plans (the "Local Plans"), to provide health benefits to FEHBP subscribers ("Members") under the BCBS Government-wide Service Benefit Plan ("SBP") (also known as the Federal Employee Program ("FEP")).
4. BCBSA administers the SBP on behalf of the Local Plans through the operation of the BCBSA FEP Director's Office in Washington, D.C. One function of the Director's Office is to execute and administer the SBP contracts with pharmacy benefit managers ("PBM") who



provide drug benefits and related services to SBP Members. Throughout the 1990s and until 2002, BCBSA contracted with Merck-Medco Managed Care, L.L.C. (or its predecessor company) to provide mail service pharmacy benefits to SBP Members. Since on or about 1993, BCBSA has contracted with AdvancePCS (including predecessor and successor companies) to administer the network of retail pharmacies that provide retail pharmacy benefits to SBP Members.

5. As Director of Program Financial Services in the FEP Director's Office, I establish policy for the accounting and financial policies governing the Mail Service and Retail Pharmacy Programs.

6. In that capacity, I am aware that OPM deposits Member premiums on a periodic basis into a Letter of Credit Account ("LOCA") for BCBSA. At varying intervals, BCBSA "draws down" amounts from the LOCA to cover the aggregate cost of pharmacy benefits (*i.e.*, drugs) and PBM administrative services, which are reflected on invoices received from the PBMs.

7. Each month BCBSA determines the amount of drug expense and administrative service fees allocable to each of the Local Plans, which is broken down into three components:

First, the **Mail Order Drug Expense** represents each Local Plan's share of amounts paid by BCBSA to the Mail Service PBM during the previous month.

Second, the **Retail Pharmacy Drug Expense** represents each Local Plan's share of amounts paid by BCBSA to the retail pharmacy PBM for prescriptions dispensed by the PBM's network retail pharmacies during the previous month.

Third, because BCBSA's contract with the retail pharmacy PBM requires BCBSA to compensate the PBM with per prescription administrative fees, the **Retail Pharmacy Administrative Fee** represents each Local Plan's share of these administrative fees paid by BCBSA during the previous month.

8. Exhibit 1 to my Affidavit would appear to be a financial spreadsheet prepared by Anthem Insurance Companies, Inc. ("Anthem"). It is not a document prepared by BCBSA; however, from my review of the books and records of BCBSA, the amounts shown on Exhibit 1 that correspond to unit "AICI" and either "FEP31," "FEP31A," or "FEP31B" and total \$142,829,914 represent the Mail Order Drug Expense and the Retail Pharmacy Drug Expense that the FEP Director's Office allocated to Anthem as a Local Plan participating in the SBP during calendar year 2000. This amount does not include Retail Pharmacy Administrative Fees allocable to Anthem. I have reconciled the \$142,829,914 to the Mail Order Drug Expense and the Retail Pharmacy Drug Expense appearing on the books and records of BCBSA as Anthem's allocated share of expenses in 2000. I am not able to identify the other accounting entries that appear in Exhibit 1 but they appear not to relate to the allocation of prescription drug expenses of the Service Benefit Plan.

9. The FEP Director's Office forwards the monthly charges for Mail Order Drug Expense and Retail Pharmacy Drug Expense to each Local Plan via a monthly transmittal.

Copies of the transmittals sent to Anthem that substantiate the total allocation of \$142,829,914 in expenses to Anthem in 2000 are attached as, and are a part of, Exhibit 2.

10. The allocation of \$142,829,914 in Mail Order Drug Expense and Retail Pharmacy Drug Expense charges to Anthem is a book keeping entry only that reflects the drug expenses attributable to Anthem Members in 2000 in Ohio, Indiana, and Kentucky. Anthem never received, possessed, or controlled the monies associated with these drug expense charges.

11. The process of allocating and transmitting to each Local Plan its proportionate share of the prescription drug benefit expenses and related administrative service fees is an acceptable accounting practice established as SBP policy and audited by BCBSA.

Further affiant sayeth naught.

Clinton W. Shatzer 11/11/5
Name

Before me a notary public in and for said county and state, personally appeared Clinton Shatzer who swore that the statements contained in this Affidavit are true to the best of his information and belief.

NATASHA STOVALL
NOTARY PUBLIC
PRINCE GEORGES COUNTY
MARYLAND
My Commission Expires Jan. 27, 2008

Natasha S. Bethra
Notary Public
Commissioned as
Natasha S. Strick

APM FEP Rebates Shared & Admin Fees
2000

Unit	Journal	Source	Date	Account	Bus Div	Dept	Amount	Line Desc
ACI	FEP31A	NME	2000-01-01	70300040	NFEP		4,500,000.00	Benefits Dir-SA-Pharmacy
ACI	FEP31A	NME	2000-01-01	70300040	NFEP		3,000,000.00	Benefits Dir-SA-Pharmacy
ACI	FEP31A	NME	2000-01-01	70300040	NFEP		2,500,000.00	Benefits Dir-SA-Pharmacy
ACI	FEP31	NME	2000-01-31	70300040	NFEP		4,033,036.53	Benefits Dir-SA-Pharmacy
ACI	FEP31	NME	2000-01-31	70300040	NFEP		2,629,459.56	Benefits Dir-SA-Pharmacy
ACI	FEP31	NME	2000-01-31	70300040	NFEP		2,279,349.51	Benefits Dir-SA-Pharmacy
ACI	FEP31A	NAH	2000-01-31	70300040	NFEP		3,000,000.00	Benefits Dir-SA-Pharmacy
ACI	FEP31A	NAH	2000-01-31	70300040	NFEP		2,500,000.00	Benefits Dir-SA-Pharmacy
ACI	FEP31A	NAH	2000-01-31	70300040	NFEP		4,500,000.00	Benefits Dir-SA-Pharmacy
ACI	FEP31	NME	2000-02-29	70300040	NFEP		4,241,399.30	Benefits Dir-SA-Pharmacy
ACI	FEP31	NME	2000-02-29	70300040	NFEP		2,412,015.07	Benefits Dir-SA-Pharmacy
ACI	FEP31	NME	2000-02-29	70300040	NFEP		2,922,741.89	Benefits Dir-SA-Pharmacy
ACI	FEP31	NME	2000-03-31	70300040	NFEP		3,733,953.60	Benefits Dir-SA-Pharmacy
ACI	FEP31	NME	2000-03-31	70300040	NFEP		3,091,178.76	Benefits Dir-SA-Pharmacy
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ACI	FEP31	NME	2000-04-30	70300040	NFEP		5,785,003.55	Benefits Dir-SA-Pharmacy
ACI	FEP31	NME	2000-04-30	70300040	NFEP		3,527,496.89	Benefits Dir-SA-Pharmacy
ACI	FEP31	NME	2000-04-30	70300040	NFEP		4,326,188.98	Benefits Dir-SA-Pharmacy
ACI	FEP31	NME	2000-05-31	70300040	NFEP		2,726,482.51	Benefits Dir-SA-Pharmacy
ACI	FEP31	NME	2000-05-31	70300040	NFEP		3,298,204.13	Benefits Dir-SA-Pharmacy
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							142,829,914	
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CIC	ARGDRUG00	ARG	2000-07-25	70300040	NFEP		247,204.46	
CIC	ARGDRUG00	ARG	2000-07-12	70300040	NFEP		35.53	

EXHIBIT

Ex. 1

Unit	Journal	Source	Date	Account	Bus Div	Dept	Amount	Line Desc
CIC	ARGDRUG00	ARG	2000-05-23	70300040	NFEP		6.51	
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CIC	ARGDRUG00	ARG	2000-05-08	70300040	NFEP		257,032.35	
CIC	ARGDRUG00	ARG	2000-05-02	70300040	NFEP		342.39	
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CIC	HMP01H23A	NME	2000-05-31	70300040	NFEP		30,326.84	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-05-31	70300040	NFEP		-30,326.84	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-06-30	70300040	NFEP		-673,528.85	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-06-30	70300040	NFEP		-31,753.72	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-07-31	70300040	NFEP		-33,961.93	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-07-31	70300040	NFEP		-643,687.15	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-08-31	70300040	NFEP		-32,481.70	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-08-31	70300040	NFEP		32,481.70	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-12-31	70300040	NFEP		33,002.20	Benefits Dir-SA-Pharmacy
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CIC	HMP01H23A	NME	2000-12-31	70300040	NFEP		727,047.63	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-11-30	70300040	NFEP		-35,190.85	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-11-30	70300040	NFEP		35,190.85	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-11-30	70300040	NFEP		-759,302.92	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-11-30	70300040	NFEP		759,302.92	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-10-31	70300040	NFEP		-33,913.54	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-12-31	70300040	NFEP		-33,002.20	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-10-31	70300040	NFEP		33,913.54	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-10-31	70300040	NFEP		-685,900.66	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-10-31	70300040	NFEP		685,900.66	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-09-30	70300040	NFEP		-31,389.71	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-09-30	70300040	NFEP		31,389.71	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-09-30	70300040	NFEP		-718,821.59	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-09-30	70300040	NFEP		718,821.59	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-08-31	70300040	NFEP		-689,233.00	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-08-31	70300040	NFEP		689,233.00	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-07-31	70300040	NFEP		-643,687.15	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-07-31	70300040	NFEP		33,961.93	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-06-30	70300040	NFEP		31,753.72	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-06-30	70300040	NFEP		673,528.85	Benefits Dir-SA-Pharmacy
CIC	HMP01H23A	NME	2000-05-31	70300040	NFEP		-668,028.95	Benefits Dir-SA-Pharmacy
CIC	RVEDRUG00	ARG	2000-01-07	70300040	NFEP		51,867.27	
CIC	RVEDRUG00	ARG	2000-03-24	70300040	NFEP		64,072.28	
CIC	RVEDRUG00	ARG	2000-03-07	70300040	NFEP		68,749.86	
CIC	RVEDRUG00	ARG	2000-07-10	70300040	NFEP		67,607.79	
CIC	RVEDRUG00	ARG	2000-06-22	70300040	NFEP		54,879.32	
CIC	RVEDRUG00	ARG	2000-06-07	70300040	NFEP		66,271.49	
CIC	RVEDRUG00	ARG	2000-05-23	70300040	NFEP		81,682.97	
CIC	RVEDRUG00	ARG	2000-05-08	70300040	NFEP		57,050.21	
CIC	RVEDRUG00	ARG	2000-04-24	70300040	NFEP		59,495.61	
CIC	RVEDRUG00	ARG	2000-04-07	70300040	NFEP		59,389.38	
CIC	RVEDRUG00	ARG	2000-02-23	70300040	NFEP		70,918.35	
CIC	RVEDRUG00	ARG	2000-12-22	70300040	NFEP		91,155.10	
CIC	RVEDRUG00	ARG	2000-12-08	70300040	NFEP		71,575.17	
CIC	RVEDRUG00	ARG	2000-11-10	70300040	NFEP		87,366.71	
CIC	RVEDRUG00	ARG	2000-10-23	70300040	NFEP		71,529.09	
CIC	RVEDRUG00	ARG	2000-10-09	70300040	NFEP		57,830.48	
CIC	RVEDRUG00	ARG	2000-09-25	70300040	NFEP		65,191.37	
CIC	RVEDRUG00	ARG	2000-09-13	70300040	NFEP		70,534.09	
CIC	RVEDRUG00	ARG	2000-08-25	70300040	NFEP		58,611.48	
CIC	RVEDRUG00	ARG	2000-08-07	70300040	NFEP		75,071.56	
CIC	RVEDRUG00	ARG	2000-07-25	70300040	NFEP		65,838.72	
CIC	RVEDRUG00	ARG	2000-11-22	70300040	NFEP		65,345.96	
CIC	RVEDRUG00	ARG	2000-02-07	70300040	NFEP		54,719.77	
CIC	RVEDRUG00	ARG	2000-01-24	70300040	NFEP		34,279.98	
CIC	RVEDRUG00X	ARG	2000-05-23	70300040	NFEP		-81,682.97	
CIC	RVEDRUG00X	ARG	2000-05-23	70300040	NFEP		81,682.97	
CIC	STD1122	OJB	2000-01-01	70300040	NFEP		-36,259.64	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-01-31	70300040	NFEP		32,861.59	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-02-01	70300040	NFEP		-32,861.59	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-02-29	70300040	NFEP		32,435.45	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-03-31	70300040	NFEP		39,297.90	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-04-01	70300040	NFEP		-39,297.90	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-04-30	70300040	NFEP		31,875.87	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-05-01	70300040	NFEP		-31,875.87	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-05-31	70300040	NFEP		67,812.28	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-06-01	70300040	NFEP		-67,812.28	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-06-30	70300040	NFEP		62,554.62	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-07-01	70300040	NFEP		-62,554.62	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-07-31	70300040	NFEP		64,476.11	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-08-01	70300040	NFEP		-64,476.11	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-08-31	70300040	NFEP		74,587.71	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-09-01	70300040	NFEP		-74,587.71	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-09-30	70300040	NFEP		64,038.99	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-10-01	70300040	NFEP		-64,038.99	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-10-31	70300040	NFEP		72,740.37	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-11-01	70300040	NFEP		-72,740.37	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-11-30	70300040	NFEP		73,023.54	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-12-01	70300040	NFEP		-73,023.54	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	2000-12-31	70300040	NFEP		66,321.54	Benefits Dir-SA-Pharmacy
CIC	STD1122A	OJB	2000-03-31	70300040	NFEP		-32,435.45	Benefits Dir-SA-Pharmacy
CIC	STD1122A	OJB	2000-05-31	70300040	NFEP		1,144.45	Benefits Dir-SA-Pharmacy
CIC	STD1122B	OJB	2000-05-31	70300040	NFEP		-1,144.45	Benefits Dir-SA-Pharmacy
CIC	STD3084	OCC	2000-01-31	70300040	NFEP		-33,587.31	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	2000-02-29	70300040	NFEP		-38,607.19	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	2000-03-31	70300040	NFEP		-39,723.99	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	2000-04-30	70300040	NFEP		-31,272.15	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	2000-05-31	70300040	NFEP		-30,326.84	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	2000-06-30	70300040	NFEP		-31,753.72	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	2000-07-31	70300040	NFEP		-29,685.85	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	2000-08-31	70300040	NFEP		-32,481.70	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	2000-09-30	70300040	NFEP		-31,389.71	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	2000-10-31	70300040	NFEP		-33,913.54	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	2000-11-30	70300040	NFEP		-33,965.90	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	2000-12-31	70300040	NFEP		-33,002.20	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJB	2000-04-30	70300040	NFEP		16,957.70	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJB	2000-07-31	70300040	NFEP		-4,276.08	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJB	2000-11-30	70300040	NFEP		-411.29	Benefits Dir-SA-Pharmacy
CIC	STD3084A	OJB	2000-12-31	70300040	NFEP		-4,949.92	Benefits Dir-SA-Pharmacy
							7,717.789	

Unit	Journal	Source	Date	Account	Debit	Credit	
Total Shared Rebates						150,547.703	
CIC	STD1122	OJB	2000-01-01	87100103 NFEP	779	-5,446.49	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	2000-01-05	84700103 NFEP	779	20.00	
CIC	ARGADMIN	ARG	2000-01-07	84700103 NFEP	779	5,109.00	
CIC	RXEADMIN	ARG	2000-01-07	84700103 NFEP	779	325.50	
CIC	ARGADMIN	ARG	2000-01-12	84700103 NFEP	779	18.00	
CIC	ARGADMIN	ARG	2000-01-24	84700103 NFEP	779	4,669.20	
CIC	RXEADMIN	ARG	2000-01-24	84700103 NFEP	779	280.50	
CIC	0000082727	CM2	2000-01-31	84700103 NFEP	779	-5,446.49	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-01-31	84700103 NFEP	779	2.00	
CIC	STD1122	OCO	2000-01-31	84700103 NFEP	779	5,272.65	Drug Admin. Fees
CIC	0000082862	CM2	2000-01-31	87100103 NFEP	779	5,446.49	CPM/Argus Admin Fees
CIC	STD1122	OCO	2000-02-01	84700103 NFEP	779	-5,272.65	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-02-02	84700103 NFEP	779	8.00	
CIC	ARGADMIN	ARG	2000-02-07	84700103 NFEP	779	4,496.60	
CIC	RXEADMIN	ARG	2000-02-07	84700103 NFEP	779	285.60	
CIC	ARGADMIN	ARG	2000-02-14	84700103 NFEP	779	43.70	
CIC	ARGADMIN	ARG	2000-02-23	84700103 NFEP	779	4,423.20	
CIC	RXEADMIN	ARG	2000-02-23	84700103 NFEP	779	351.20	
CIC	STD1122	OJM	2000-02-29	84700103 NFEP	779	3,828.49	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-03-02	84700103 NFEP	779	129.20	
CIC	ARGADMIN	ARG	2000-03-07	84700103 NFEP	779	4,156.30	
CIC	RXEADMIN	ARG	2000-03-07	84700103 NFEP	779	277.60	
CIC	ARGADMIN	ARG	2000-03-13	84700103 NFEP	779	241.30	
CIC	ARGADMIN	ARG	2000-03-24	84700103 NFEP	779	4,507.20	
CIC	RXEADMIN	ARG	2000-03-24	84700103 NFEP	779	272.40	
CIC	0000087708	OJJ	2000-03-31	84700103 NFEP	779	-1,000.83	Drug Admin. Fees
CIC	STD1122	OJM	2000-03-31	84700103 NFEP	779	4,408.21	Drug Admin. Fees
CIC	STD1122A	OJM	2000-03-31	84700103 NFEP	779	-3,828.49	Drug Admin. Fees
CIC	STD1122	OJM	2000-04-01	84700103 NFEP	779	-4,408.21	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-04-03	84700103 NFEP	779	100.70	
CIC	ARGADMIN	ARG	2000-04-07	84700103 NFEP	779	4,709.10	
CIC	RXEADMIN	ARG	2000-04-07	84700103 NFEP	779	254.40	
CIC	ARGADMIN	ARG	2000-04-12	84700103 NFEP	779	76.00	
CIC	ARGADMIN	ARG	2000-04-24	84700103 NFEP	779	4,258.80	
CIC	RXEADMIN	ARG	2000-04-24	84700103 NFEP	779	242.80	
CIC	STD1122	OJM	2000-04-30	84700103 NFEP	779	3,832.27	Drug Admin. Fees
CIC	STD1122	OJM	2000-05-01	84700103 NFEP	779	-3,832.27	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-05-02	84700103 NFEP	779	15.20	
CIC	ARGADMIN	ARG	2000-05-08	84700103 NFEP	779	4,075.20	
CIC	RXEADMIN	ARG	2000-05-08	84700103 NFEP	779	234.40	
CIC	ARGADMIN	ARG	2000-05-12	84700103 NFEP	779	47.50	
CIC	ARGADMIN	ARG	2000-05-23	84700103 NFEP	779	4,419.80	
CIC	ARGADMINX	ARG	2000-05-23	84700103 NFEP	779	-4,419.80	
CIC	ARGADMINX	ARG	2000-05-23	84700103 NFEP	779	4,419.80	
CIC	RXEADMIN	ARG	2000-05-23	84700103 NFEP	779	303.60	
CIC	RXEADMINX	ARG	2000-05-23	84700103 NFEP	779	-303.60	
CIC	RXEADMINX	ARG	2000-05-23	84700103 NFEP	779	303.60	
CIC	STD1122	OJM	2000-05-31	84700103 NFEP	779	4,759.32	Drug Admin. Fees
CIC	STD1122	OJM	2000-06-01	84700103 NFEP	779	-4,759.32	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-06-02	84700103 NFEP	779	24.70	
CIC	ARGADMIN	ARG	2000-06-07	84700103 NFEP	779	4,404.40	
CIC	RXEADMIN	ARG	2000-06-07	84700103 NFEP	779	280.00	
CIC	ARGADMIN	ARG	2000-06-12	84700103 NFEP	779	41.80	
CIC	ARGADMINX	ARG	2000-06-22	84700103 NFEP	779	4,227.60	
CIC	RXEADMIN	ARG	2000-06-22	84700103 NFEP	779	225.60	
CIC	STD1122	OJM	2000-06-30	84700103 NFEP	779	4,511.75	Drug Admin. Fees
CIC	STD1122	OJM	2000-07-01	84700103 NFEP	779	-4,511.75	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-07-03	84700103 NFEP	779	28.50	
CIC	ARGADMIN	ARG	2000-07-10	84700103 NFEP	779	4,132.00	
CIC	RXEADMIN	ARG	2000-07-10	84700103 NFEP	779	254.80	
CIC	ARGADMIN	ARG	2000-07-12	84700103 NFEP	779	24.70	
CIC	ARGADMIN	ARG	2000-07-25	84700103 NFEP	779	3,876.00	
CIC	RXEADMIN	ARG	2000-07-25	84700103 NFEP	779	248.40	
CIC	STD1122	OJM	2000-07-31	84700103 NFEP	779	4,613.17	Drug Admin. Fees
CIC	STD1122	OJM	2000-08-01	84700103 NFEP	779	-4,613.17	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-08-02	84700103 NFEP	779	1.90	
CIC	ARGADMIN	ARG	2000-08-07	84700103 NFEP	779	4,287.60	
CIC	RXEADMIN	ARG	2000-08-07	84700103 NFEP	779	282.80	
CIC	ARGADMIN	ARG	2000-08-14	84700103 NFEP	779	20.90	
CIC	ARGADMIN	ARG	2000-08-25	84700103 NFEP	779	4,212.00	
CIC	RXEADMIN	ARG	2000-08-25	84700103 NFEP	779	243.20	
CIC	STD1122	OJM	2000-08-31	84700103 NFEP	779	4,946.52	Drug Admin. Fees
CIC	STD1122	OJM	2000-09-01	84700103 NFEP	779	-4,946.52	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-09-05	84700103 NFEP	779	1.90	
CIC	ARGADMIN	ARG	2000-09-13	84700103 NFEP	779	4,589.20	
CIC	RXEADMIN	ARG	2000-09-13	84700103 NFEP	779	264.00	
CIC	ARGADMIN	ARG	2000-09-15	84700103 NFEP	779	22.80	
CIC	ARGADMIN	ARG	2000-09-25	84700103 NFEP	779	4,296.00	
CIC	RXEADMIN	ARG	2000-09-25	84700103 NFEP	779	276.80	
CIC	STD1122	OJM	2000-09-30	84700103 NFEP	779	4,689.77	Drug Admin. Fees
CIC	STD1122	OJM	2000-10-01	84700103 NFEP	779	-4,689.77	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-10-02	84700103 NFEP	779	13.30	
CIC	ARGADMIN	ARG	2000-10-09	84700103 NFEP	779	4,338.80	
CIC	RXEADMIN	ARG	2000-10-09	84700103 NFEP	779	257.20	
CIC	ARGADMIN	ARG	2000-10-11	84700103 NFEP	779	26.60	
CIC	ARGADMIN	ARG	2000-10-23	84700103 NFEP	779	4,238.80	
CIC	RXEADMIN	ARG	2000-10-23	84700103 NFEP	779	248.40	
CIC	STD1122	OJM	2000-10-31	84700103 NFEP	779	5,269.48	Drug Admin. Fees
CIC	STD1122	OJM	2000-11-01	84700103 NFEP	779	-5,269.48	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-11-02	84700103 NFEP	779	7.60	
CIC	ARGADMIN	ARG	2000-11-10	84700103 NFEP	779	4,830.40	
CIC	RXEADMIN	ARG	2000-11-10	84700103 NFEP	779	334.40	
CIC	ARGADMIN	ARG	2000-11-13	84700103 NFEP	779	20.90	
CIC	ARGADMIN	ARG	2000-11-22	84700103 NFEP	779	4,544.40	
CIC	RXEADMIN	ARG	2000-11-22	84700103 NFEP	779	236.80	
CIC	STD1122	OJM	2000-11-30	84700103 NFEP	779	4,909.67	Drug Admin. Fees
CIC	STD1122	OJM	2000-12-01	84700103 NFEP	779	-4,909.67	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-12-04	84700103 NFEP	779	5.70	
CIC	ARGADMIN	ARG	2000-12-08	84700103 NFEP	779	4,434.00	
CIC	RXEADMIN	ARG	2000-12-08	84700103 NFEP	779	264.80	
CIC	ARGADMIN	ARG	2000-12-14	84700103 NFEP	779	30.40	
CIC	ARGADMIN	ARG	2000-12-22	84700103 NFEP	779	4,019.60	
CIC	RXEADMIN	ARG	2000-12-22	84700103 NFEP	779	314.40	
CIC	ARGADMIN	ARG	2000-12-31	84700103 NFEP	779	622.40	
CIC	STD1122	OJM	2000-12-31	84700103 NFEP	779	4,984.80	Drug Admin. Fees
Total Admin Fees						111,948	

Query Name: GLC750 FOREIGN_JRNL_BUTTON_

Unit: A101
 Ledger: ACTUAL

Page: 1

Run Date: 02/01/2000

Journal ID: FEP31 Journal Date: 01/31/2000

Description: To Record Mail Order Drug & Retail Pharmacy (Paycodes 11 & 38)

Source: NME

Acctg Per: 1

Journal Status: N

Reversal: None

Reversal Date:

Line	BusDiv	Account	AB	Affil	Dept	Project	Subdv	Rsk	Cov	PrdGrp	HSA	State	Debit Amount	Credit Amount	Stat Amount	Reference#	Line Description
	NFEP	70300040						40	130	21	95	OH000	4,033,036.53	0.00	0.00		Benefits Dir-SA-Pharmacy
	NFEP	50300015						40	130	21	95	OH000	0.00	-4,033,036.53	0.00		Prem Direct-SA-Pd Clm
	NFEP	70300040						40	130	21	95	IN000	2,829,499.56	0.00	0.00		Benefits Dir-SA-Pharmacy
	NFEP	50300015						40	130	21	95	IN000	0.00	-2,829,499.56	0.00		Prem Direct-SA-Pd Clm
	NFEP	70300040						40	130	21	95	KY000	2,279,349.51	0.00	0.00		Benefits Dir-SA-Pharmacy
	NFEP	50300015						40	130	21	95	KY000	0.00	-2,279,349.51	0.00		Prem Direct-SA-Pd Clm
												Totals	9,141,885.60	-9,141,885.60	0.00		

tabbles

EX. 2

EXHIBIT

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

| | | | | | | | | |
|--|------|---------------------------|------------|----------|-------|----------------------------|----------------|------------|
| PLAN NAME : BLUE CROSS AND BLUE SHIELD OF KENTUCKY INC | | | | PLAN | 160 | FT400196-1998001D | | |
| ATTENTION : ROBERT B FLEMING | | | | | | REMITTANCE NUMBER 2000-017 | | |
| DISBURSEMENT DATE : 01/31/2000 | | | | | | PAGE NUMBER 01 | | |
| PAYMENT SUMMARY INFORMATION | | | | | | | | |
| PYMT CONTRACT | | EXPLANATION | ITEMS PAID | | | AMOUNT PAID | DATE | |
| CODE | YEAR | | HIGH | STANDARD | TOTAL | HIGH | STANDARD | |
| 11 | 39 | DRUG CLAIM REV 09301999 | | | | | 1,382,403.39CR | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | 1,382,403.39 | 01/31/2000 |
| 38 | 39 | RPP BENEFIT REV 09301999 | | | | | 1,425,619.25CR | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | 1,425,619.25 | 01/31/2000 |
| 39 | 39 | RPP ALLOC REV 09301999 | | | | | 42,556.14CR | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | 42,556.14 | 01/31/2000 |
| 11 | 39 | DRUG CLAIM ALLOC 09301999 | | | | | 1,347,560.09 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | 1,347,560.09CR | 01/31/2000 |
| 38 | 39 | RPP BENEFIT 09301999 | | | | | 1,376,214.67 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | 1,376,214.67CR | 01/31/2000 |
| 39 | 39 | RPP ALLOC 09301999 | | | | | 41,191.24 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | 41,191.24CR | 01/31/2000 |
| 10 | 39 | CONTRACT AGT EXP 12311999 | | | | | 72,754.73 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | 72,754.73CR | 01/31/2000 |
| 11 | 39 | DRUG CLAIM ALLOC 12311999 | | | | | 1,584,542.09 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | 1,584,542.09CR | 01/31/2000 |
| 14 | 39 | DEMAND MGT 12311999 | | | | | 13,643.94 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | 13,643.94CR | 01/31/2000 |
| 38 | 39 | RPP BENEFIT 12311999 | | | | | 777,955.30 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | 777,955.30CR | 01/31/2000 |
| 39 | 39 | RPP ALLOC 12311999 | | | | | 79,803.86 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | 79,803.86CR | 01/31/2000 |
| DISBURSEMENT TOTAL | | | | | | | | |
| SUMMARY OF BATCHES | | | | | | | | |
| AMOUNT PAID APPLIED TO REFUNDS | | | | | 0.00 | | | |
| NUMBER OF GROSS CHARGE LINES | | | | | 0 | | | |
| GROSS COVERED CHARGES | | | | | 0.00 | | | |
| NET COVERED CHARGES | | | | | 0.00 | | | |

15. 2

$$\begin{array}{r} 1 \times 12 = 12 \\ 1 \times 15 = 15 \\ 1 \times 347 = 347 \\ 1 \times 579 = 579 \\ 2 \times 55 = 110 \\ 777 \times 0.01 = 7.77 \\ 2 \times 279 = 558 \end{array}$$

PLAN NAME : COMMUNITY MUTUAL INSURANCE COMPANY
 ATTENTION : KAY KRAKE CW2 272
 DISBURSEMENT DATE : 01/31/2000

PLAN 332

FT400198-19980010
 REMITTANCE NUMBER 2000-001
 PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

| PYMT
CODE | CONTRACT
YEAR | EXPLANATION | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE
PROCESSED |
|--------------|------------------|---------------------------|------------|----------|-------|------|-------------|--|----------------|-------------------|
| | | | HIGH | STANDARD | | | STANDARD | | | |
| 11 | 39 | DRUG CLAIM ALLOC 09301999 | | | | | | | 2,517,835.26 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | | | 2,517,835.26CR | 01/31/2000 |
| 38 | 39 | RPP BENEFIT 09301999 | | | | | | | 2,238,616.16 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | | | 2,238,616.16CR | 01/31/2000 |
| 39 | 39 | RPP ALLOC 09301999 | | | | | | | 63,998.13 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | | | 63,998.13CR | 01/31/2000 |
| 11 | 39 | DRUG CLAIM ALLOC 12311999 | | | | | | | 2,933,940.40 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | | | 2,933,940.40CR | 01/31/2000 |
| 38 | 39 | RPP BENEFIT 12311999 | | | | | | | 1,241,197.12 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | | | 1,241,197.12CR | 01/31/2000 |
| 39 | 39 | RPP ALLOC 12311999 | | | | | | | 119,233.14 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | | | 119,233.14CR | 01/31/2000 |

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

AMOUNT PAID APPLIED TO REFUNDS 0.00
 NUMBER OF GROSS CHARGE LINES 0
 GROSS COVERED CHARGES 0.00
 NET COVERED CHARGES 0.00

HDR1*****FT4BRPTS**B*****

61-10

2,517,835.26
 2,238,616.16
 2,933,940.40
 1,241,197.12
 2,517,835.26
 2,238,616.16
 2,933,940.40

61-10

PLAN NAME : COMMUNITY MUTUAL INSURANCE COMPANY
 ATTENTION : KAY KRAKE CW2 272
 DISBURSEMENT DATE : 01/31/2000

PLAN 334

FT400198-19980010
 REMITTANCE NUMBER 2000-016
 PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

PYMT CONTRACT EXPLANATION

| CODE | YEAR | EXPLANATION | ITEMS PAID | | TOTAL | HIGH | AMOUNT PAID | | TOTAL | DATE PROCESSED |
|------|------|---------------------------|------------|----------|-------|------|-------------|--|----------------|----------------|
| | | | HIGH | STANDARD | | | STANDARD | | | |
| 11 | 39 | DRUG CLAIM REV 09301999 | | | | | | | 2,582,938.24CR | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | | | 2,582,938.24 | 01/31/2000 |
| 38 | 39 | RPP BENEFIT REV 09301999 | | | | | | | 2,315,614.17CR | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | | | 2,315,614.17 | 01/31/2000 |
| 39 | 39 | RPP ALLOC REV 09301999 | | | | | | | 66,121.87CR | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | | | 66,121.87 | 01/31/2000 |
| 10 | 39 | CONTRACT AGT EXP 12311999 | | | | | | | 2,434.68 | 01/31/2000 |
| 44 | 39 | OFFSETTING ENTRY | | | | | | | 2,434.68CR | 01/31/2000 |

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

| | |
|--------------------------------|------|
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 |
| NUMBER OF GROSS CHARGE LINES | 0 |
| GROSS COVERED CHARGES | 0.00 |
| NET COVERED CHARGES | 0.00 |

Query Name: GLC7507 FOREIGN_JRNL__BUTTON_

Bus Unit: AIC
Ledger: ACTUAL

Page: 1

Run Date: 02/04/2000

Journal ID: FEP31A Journal Date: 01/31/2000

Description: Correct FEP31A/FEP31D From 12/99

Source: NAH

Acctg Per: 1

Journal Status: N

Reversal: None

Reversal Date:

| Line | BusDiv | Account | AB | Affil | Dept | Project | Subdv | Rsk | Cov | PrdGrp | HSA | State | Debit Amount | Credit Amount | Stat Amount | Reference# | Line Description |
|------|--------|----------|----|-------|------|---------|-------|-----|-----|--------|-----|--------|---------------|----------------|-------------|------------|--------------------------|
| 1 | NFEP | 50300015 | | | | | | 40 | 130 | 21 | 90 | IN000 | 3,000,000.00 | 0.00 | 0.00 | | Prem Direct-SA-Pd Clm |
| 2 | NFEP | 70300040 | | | | | | 40 | 130 | 21 | 90 | IN000 | 0.00 | -3,000,000.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| 3 | NFEP | 50300015 | | | | | | 40 | 130 | 21 | 95 | KY000 | 2,500,000.00 | 0.00 | 0.00 | | Prem Direct-SA-Pd Clm |
| 4 | NFEP | 70300040 | | | | | | 40 | 130 | 21 | 95 | KY000 | 0.00 | -2,500,000.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| 5 | NFEP | 50300015 | | | | | | 40 | 130 | 21 | 95 | OH000 | 4,500,000.00 | 0.00 | 0.00 | | Prem Direct-SA-Pd Clm |
| 6 | NFEP | 70300040 | | | | | | 40 | 130 | 21 | 95 | OH000 | 0.00 | -4,500,000.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| | | | | | | | | | | | | Totals | 10,000,000.00 | -10,000,000.00 | 0.00 | | |

QUERY7

| Journal | Date | BusDiv/Prod | Unit | Amount | Acct | Source | Descr | Rsk | Cov | PrdGrp/LOB | StCd/Project |
|---------|------------|-------------|------|---------------|-----------|--------|--------------------------------|-----|-----|------------|--------------|
| FEP31 | 2000-01-31 | NFEP | AICI | -2,829,499.56 | 50300015 | NME | To Record Mail Order Drug & Re | 40 | 130 | 21 | IN000 |
| FEP31A | 2000-01-01 | NFEP | AICI | -3,000,000.00 | *50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | IN000 |
| | | | | -5,829,499.56 | | | | | | | |
| FEP31 | 2000-01-31 | NFEP | AICI | -2,279,349.51 | 50300015 | NME | To Record Mail Order Drug & Re | 40 | 130 | 21 | KY000 |
| FEP31A | 2000-01-01 | NFEP | AICI | -2,500,000.00 | *50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | KY000 |
| | | | | -4,779,349.51 | | | | | | | |
| FEP31 | 2000-01-31 | NFEP | AICI | -4,033,036.53 | 50300015 | NME | To Record Mail Order Drug & Re | 40 | 130 | 21 | OH000 |
| FEP31A | 2000-01-01 | NFEP | AICI | -4,500,000.00 | *50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | OH000 |
| | | | | -8,533,036.53 | | | | | | | |
| FEP31 | 2000-01-31 | NFEP | AICI | 2,829,499.56 | 70300040 | NME | To Record Mail Order Drug & Re | 40 | 130 | 21 | IN000 |
| FEP31A | 2000-01-01 | NFEP | AICI | 3,000,000.00 | *70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | IN000 |
| | | | | 5,829,499.56 | | | | | | | |
| FEP31 | 2000-01-31 | NFEP | AICI | 2,279,349.51 | 70300040 | NME | To Record Mail Order Drug & Re | 40 | 130 | 21 | KY000 |
| FEP31A | 2000-01-01 | NFEP | AICI | 2,500,000.00 | *70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | KY000 |
| | | | | 4,779,349.51 | | | | | | | |
| FEP31 | 2000-01-31 | NFEP | AICI | 4,033,036.53 | 70300040 | NME | To Record Mail Order Drug & Re | 40 | 130 | 21 | OH000 |
| FEP31A | 2000-01-01 | NFEP | AICI | 4,500,000.00 | *70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | OH000 |
| | | | | 8,533,036.53 | | | | | | | |

HSA

90
9090
90

* Should not have reversed
 BL FEP31D should have

QUERY9

| Journal | Date | BusDiv/Prod | Unit | Amount | Acct | Source | Descr | Rsk | Cov | PrdGrp/LOB | StCd/Project |
|---------|------------|-------------|------|----------------|----------|--------|--------------------------------|-----|-----|------------|--------------|
| FEP31A | 1999-11-30 | NFEP | AICI | -1,042,238.54 | 50300015 | NME | Adjustment to prior periods (J | 40 | 130 | 21 | IN000 |
| FEP31 | 1999-11-30 | NFEP | AICI | -3,000,000.00 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | IN000 |
| | | | | -4,042,238.54 | | | | | | | |
| FEP31A | 1999-11-30 | NFEP | AICI | 1,042,238.54 | 70300040 | NME | Adjustment to prior periods (J | 40 | 130 | 21 | IN000 |
| FEP31 | 1999-11-30 | NFEP | AICI | 3,000,000.00 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | IN000 |
| | | | | 4,042,238.54 | | | | | | | |
| FEP31A | 1999-11-30 | NFEP | AICI | 18,597,713.31 | 50300015 | NME | Adjustment to prior periods (J | 40 | 130 | 21 | KY000 |
| FEP31 | 1999-11-30 | NFEP | AICI | -2,500,000.00 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | KY000 |
| FEP31B | 1999-11-30 | NFEP | AICI | -20,079,597.22 | 50300015 | NAH | Reverse Oct JE FEP31C | 40 | 130 | 21 | KY000 |
| | | | | -3,981,883.91 | | | | | | | |
| FEP31A | 1999-11-30 | NFEP | AICI | -18,597,713.31 | 70300040 | NME | Adjustment to prior periods (J | 40 | 130 | 21 | KY000 |
| FEP31 | 1999-11-30 | NFEP | AICI | 2,500,000.00 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | KY000 |
| FEP31B | 1999-11-30 | NFEP | AICI | 20,079,597.22 | 70300040 | NAH | Reverse Oct JE FEP31C | 40 | 130 | 21 | KY000 |
| | | | | 3,981,883.91 | | | | | | | |
| FEP31A | 1999-11-30 | NFEP | AICI | -1,651,777.93 | 50300015 | NME | Adjustment to prior periods (J | 40 | 130 | 21 | OH000 |
| FEP31 | 1999-11-30 | NFEP | AICI | -4,500,000.00 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | OH000 |
| | | | | -6,151,777.93 | | | | | | | |
| FEP31A | 1999-11-30 | NFEP | AICI | 1,651,777.93 | 70300040 | NME | Adjustment to prior periods (J | 40 | 130 | 21 | OH000 |
| FEP31 | 1999-11-30 | NFEP | AICI | 4,500,000.00 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | OH000 |
| | | | | 6,151,777.93 | | | | | | | |

Acc'd 10/11/00

QUERY8

| Journal | Date | BusDiv/Prod | Unit | Amount | Acct | Source | Descr | Rsk | Cov | PrdGrp/LOB | StCd/Project |
|---------|------------|-------------|----------|--|----------|--------|--------------------------------|-----|-----|------------|--------------|
| FEP31 | 1999-12-01 | NFEP | OCT AICI | 3,000,000.00 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | IN000 |
| FEP31A | 1999-12-31 | NFEP | AICI | 3,000,000.00 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | IN000 |
| FEP31B | 1999-12-31 | NFEP | OCT AICI | -4,315,167.52 | 50300015 | NME | To record October Mail Order D | 40 | 130 | 21 | IN000 |
| FEP31 | 1999-12-31 | NFEP | NOV AICI | -3,710,486.44 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | IN000 |
| FEP31D | 1999-12-31 | NFEP | AICI | 3,000,000.00
-5,025,653.96 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | IN000 |
| FEP31 | 1999-12-01 | NFEP | OCT AICI | -3,000,000.00 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | IN000 |
| FEP31A | 1999-12-31 | NFEP | AICI | 3,000,000.00 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | IN000 |
| FEP31B | 1999-12-31 | NFEP | OCT AICI | 4,315,167.52 | 70300040 | NME | To record October Mail Order D | 40 | 130 | 21 | IN000 |
| FEP31 | 1999-12-31 | NFEP | NOV AICI | 3,710,486.44 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | IN000 |
| FEP31D | 1999-12-31 | NFEP | AICI | 3,000,000.00
5,025,653.96 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | IN000 |
| FEP31 | 1999-12-01 | NFEP | AICI | 2,500,000.00 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | KY000 |
| FEP31A | 1999-12-31 | NFEP | AICI | 2,500,000.00 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | KY000 |
| FEP31B | 1999-12-31 | NFEP | OCT AICI | -3,554,096.10 | 50300015 | NME | To record October Mail Order D | 40 | 130 | 21 | KY000 |
| FEP31 | 1999-12-31 | NFEP | NOV AICI | -3,041,625.16 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | KY000 |
| FEP31D | 1999-12-31 | NFEP | AICI | 2,500,000.00
-4,095,721.26 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | KY000 |
| FEP31 | 1999-12-01 | NFEP | AICI | -2,500,000.00 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | KY000 |
| FEP31A | 1999-12-31 | NFEP | AICI | 2,500,000.00 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | KY000 |
| FEP31B | 1999-12-31 | NFEP | OCT AICI | 3,554,096.10 | 70300040 | NME | To record October Mail Order D | 40 | 130 | 21 | KY000 |
| FEP31 | 1999-12-31 | NFEP | NOV AICI | 3,041,625.16 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | KY000 |
| FEP31D | 1999-12-31 | NFEP | AICI | 2,500,000.00
4,095,721.26 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | KY000 |
| FEP31 | 1999-12-01 | NFEP | AICI | 4,500,000.00 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | OH000 |
| FEP31A | 1999-12-31 | NFEP | AICI | 4,500,000.00 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | OH000 |
| FEP31B | 1999-12-31 | NFEP | OCT AICI | -6,130,886.89 | 50300015 | NME | To record October Mail Order D | 40 | 130 | 21 | OH000 |
| FEP31 | 1999-12-31 | NFEP | NOV AICI | -5,298,078.20 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | OH000 |
| FEP31D | 1999-12-31 | NFEP | AICI | 4,500,000.00
-6,928,965.09 | 50300015 | NME | To record Mail Order Drug and | 40 | 130 | 21 | OH000 |
| FEP31 | 1999-12-01 | NFEP | AICI | -4,500,000.00 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | OH000 |
| FEP31A | 1999-12-31 | NFEP | AICI | 4,500,000.00 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | OH000 |
| FEP31B | 1999-12-31 | NFEP | OCT AICI | 6,130,886.89 | 70300040 | NME | To record October Mail Order D | 40 | 130 | 21 | OH000 |
| FEP31 | 1999-12-31 | NFEP | NOV AICI | 5,298,078.20 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | OH000 |
| FEP31D | 1999-12-31 | NFEP | AICI | 4,500,000.00
6,928,965.09 | 70300040 | NME | To record Mail Order Drug and | 40 | 130 | 21 | OH000 |

Query Name: GLC750 FOREIGN_JRNL__BUTTON_

Bus Unit: ALC
 Ledger: ACTUAL

Page: 1

Run Date: 03/01/2000

Journal ID: FEP31 Journal Date: 02/29/2000

Description: To Record Mail Order Drug and Retail Pharmacy (Paycodes 11 & 38) Source: NME Acctg Per: 2 Journal Status: N Reversal: None Reversal Date:

| Line | Product | Account | AB | Afil | Dept | Proj | Subdv | Rsk | Cov | LOB | HSA | Project | Debit Amount | Credit Amount | Stat Amount | Reference# | Line Description |
|------|---------|----------|----|------|------|------|-------|-----|-----|-----|-----|---------|--------------|---------------|-------------|------------|--------------------------|
| 1 | NFEP | 70300040 | | | | | | 40 | 130 | 21 | 95 | OH000 | 4,241,399.30 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| 2 | NFEP | 50300015 | | | | | | 40 | 130 | 21 | 95 | OH000 | 0.00 | -4,241,399.30 | 0.00 | | Prem Direct-SA-Pd Clm |
| 3 | NFEP | 70300040 | | | | | | 40 | 130 | 21 | 95 | IN000 | 2,922,741.89 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| 4 | NFEP | 50300015 | | | | | | 40 | 130 | 21 | 95 | IN000 | 0.00 | -2,922,741.89 | 0.00 | | Prem Direct-SA-Pd Clm |
| 5 | NFEP | 70300040 | | | | | | 40 | 130 | 21 | 95 | KY000 | 2,412,015.07 | 0.00 | 0.00 | | Benefits Dir-SA-Pharmacy |
| 6 | NFEP | 50300015 | | | | | | 40 | 130 | 21 | 95 | KY000 | 0.00 | -2,412,015.07 | 0.00 | | Prem Direct-SA-Pd Clm |
| | | | | | | | | | | | | Totals | 9,576,156.26 | -9,576,156.26 | 0.00 | | |

PLAN NAME : COMMUNITY MUTUAL INSURANCE COMPANY
 ATTENTION : KAY KRAKE CW2 272
 DISBURSEMENT DATE : 02/29/2000

PLAN 332

FT400198-19980010
 REMITTANCE NUMBER 2000-002
 PAGE NUMBER 01

PAYMENT SUMMARY INFORMATION

PYMT CONTRACT EXPLANATION

| CODE | YEAR | EXPLANATION | ITEMS PAID | | | HIGH | AMOUNT PAID | | TOTAL | DATE |
|------|------|---------------------------|------------|----------|-------|------|-------------|-------|----------------|------------|
| | | | HIGH | STANDARD | TOTAL | | STANDARD | TOTAL | | |
| 11 | 40 | DRUG CLAIM ALLOC 01312000 | | | | | | | 2,987,439.89 | 02/29/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 2,987,439.89CR | 02/29/2000 |
| 38 | 40 | RPP BENEFIT 01312000 | | | | | | | 1,253,959.41 | 02/29/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 1,253,959.41CR | 02/29/2000 |
| 39 | 40 | RPP ALLOC 01312000 | | | | | | | 119,759.21 | 02/29/2000 |
| 44 | 40 | OFFSETTING ENTRY | | | | | | | 119,759.21CR | 02/29/2000 |
| A1 | 38 | GROSS PREM WRITTEN ADJ | | | | | | | 242,656.40 | 02/29/2000 |
| 44 | 38 | OFFSETTING ENTRY | | | | | | | 242,656.40CR | 02/29/2000 |
| A3 | 38 | PRGM INTEREST INC ADJ | | | | | | | 42,141.90 | 02/29/2000 |
| 44 | 38 | OFFSETTING ENTRY | | | | | | | 42,141.90CR | 02/29/2000 |

DISBURSEMENT TOTAL

SUMMARY OF BATCHES

| | |
|--------------------------------|------|
| AMOUNT PAID APPLIED TO REFUNDS | 0.00 |
| NUMBER OF GROSS CHARGE LINES | 0 |
| GROSS COVERED CHARGES | 0.00 |
| NET COVERED CHARGES | 0.00 |

HDR1*****FT48RPTS**B*****

2,987,439.89 +
 1,253,959.41 +
 4,241,399.30 =